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oxc-4423
Copy 3 of 8
26 February 1963

PAYMENT PLAN FOR MINNEAPOLIS-HONEYWELL
REGULATOR COMPANY, ST. PETERSBURG, FLORIDA

25X1 All payments to the Minneapolis-Honeywell Regulator Company, pursuant to Contract No. [redacted] for invoices issued during December 1962 and subsequent thereto, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Minneapolis-Honeywell Regulator Company, will be certified for payment by the Comptroller.

2. Interim and final vouchers submitted by the Minneapolis-Honeywell Regulator Company, will be approved by the Contracting Officer.

3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to Minneapolis-Honeywell Regulator Company, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to the Minneapolis-Honeywell Regulator Company, in double envelopes. The outer envelope will be addressed to:



25X1A The inner envelope will be marked: "To be opened by [redacted] only."

25X1A The return address will read:



25X1

25X1A CONCURRENCES:

25X1A [redacted] Contracting Officer, OSA

25X1A [redacted] Security Officer, OSA

25X1A [redacted] CH/BFB/OSA

CD/OSA-DD/R

Distribution:

Cy 1 - CD/OSA

w/O

2 - CD/OSA

3 - [redacted]

4 - BFB/OSA

5 - " "

6 - " "

7 - [redacted] OSA

8 - RB/OSA

5X1
uth.

Auth.
25X1

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